

Purchase Card Transaction Review

First name starts with (b) (6)

Last name starts with (b) (6)

Transactions for 05/10/2018 to 05/10/2019

Cardholder Name	Trans#	Posted	Merchant / Category	Type	Amount	Status	Commitment	FOC	Allocated	Days
(b) (6)	1809731	05/02/19	Capstone Office Products, 5046 Commercial Equipment Not Elsewhere Classified	Purch	2,071.34	Paid	1911A91044	2615	2,071.34	0
	1809732	05/02/19	In Installation Services 1520 General Contractors-Residential Buildings	Purch	475.00	Paid	1911A91040	2504	475.00	0
	1809479	05/01/19	Adrian Technologies Inc 7392 Management Consulting And Public Relations Svcs	Purch	1,250.00	Paid	1911K81028	2501	1,250.00	0
	1809156	04/29/19	Ups 0000a4741w 4215 Courier Svc-Air + Ground Freight Forwarders	Purch	51.99	Paid	1911A91036	2220	51.99	0
	1808796	04/26/19	Sq Allspice Catering 5811 Caterers	Purch	436.25	Paid	1911F81018	2615	436.25	1
	1808797	04/26/19	White House Historical As 5942 Book Stores	Purch	47.70	Paid	1911F81019	2615	47.70	3
	1808413	04/24/19	Mj Corporate Sales 5941 Sporting Goods Stores	Purch	1,396.25	Paid	1911A91032	2615	1,396.25	0
	1808153	04/22/19	Ups 0000a4741w 4215 Courier Svc-Air + Ground Freight Forwarders	Purch	24.58	Paid	1911A91036	2220	24.58	1
	1807611	04/18/19	Us Art Inc 5932 Antique Shops-Sales Repairs Restoration Services	Purch	275.88	Paid	1911A91037	2615	275.88	2
	1807424	04/17/19	In Installation Services 1520 General Contractors-Residential Buildings	Purch	206.44	Paid	1911A91034	2504	206.44	0
	1806950	04/15/19	Price Modern Llc 5021 Office And Commercial Furniture	Purch	786.60	Paid	1911A91025	2504	786.60	1
	1806823	04/12/19	Fuqua Executive Edu 8220 Colleges Univ Pro Schools Junior Colleges	Purch	3,990.00	Paid	1911K81036	2501	3,990.00	3
	1806824	04/12/19	Frame Of Mine 5999 Miscellaneous And Specialty Retail Stores	Purch	481.47	Paid	1911A91031	2615	481.47	1
	1805958	04/08/19	Staples 00102186 5943 Stationery Office And School Supply Stores	Purch	277.56	Paid	1911A81104	2617	277.56	0
	1805959	04/08/19	Easykeyscom Inc 7399 Business Services-Not Elsewhere Classified	Purch	10.00	Paid	1911A81105	2615	10.00	6
	1805660	04/04/19	In Eco Interior Maintena 2842 Specialty Cleaning Polishing + Sanitation Prep	Purch	852.33	Paid	1811A81060	2504	852.33	5
	1805661	04/04/19	Sq Epa Breakfast T 8699 Membership Organizations-Not Elsewhere Classified	Purch	51.90	Paid	1911K81032	2501	51.90	3
	1805662	04/04/19	Sq Epa Breakfast T 8699 Membership Organizations-Not Elsewhere Classified	Purch	67.43	Paid	1911K81032	2501	67.43	3
	1805210	04/02/19	Envision Business Card 2791 Typesetting Plate Making + Related Services	Purch	21.05	Paid	1911A91028	2615	21.05	0
	1805101	04/01/19	In Installation Services 1520 General Contractors-Residential Buildings	Purch	125.00	Paid	1911K81035	2504	125.00	1
	1804134	03/25/19	Capstone Office Products, 5046 Commercial Equipment Not Elsewhere Classified	Purch	184.90	Paid	1911A91030	2615	184.90	0
	1803818	03/22/19	Capstone Office Products, 5046 Commercial Equipment Not Elsewhere Classified	Purch	4,696.10	Paid	1911A91030	2615	4,696.10	2
	1803250	03/19/19	Pp Aaacolorcardcompany 2741 Miscellaneous Publishing And Printing	Purch	298.00	Paid	1911A91027	2615	298.00	1
	1803251	03/19/19	Adrian Technologies Inc 7392 Management Consulting And Public Relations Svcs	Credit	1,250.00	Offset # 1801273	Matching Purchase			
	1801273	03/05/19	Adrian Technologies Inc 7392 Management Consulting And Public Relations Svcs	Purch	1,250.00	Offset # 1803251	Matching Credit			
	1800370	02/27/19	National News Inc 2741 Miscellaneous Publishing And Printing	Purch	2,328.12	Paid	1911A91026	2619	2,328.12	0
	1799606	02/21/19	Frame Of Mine 5999 Miscellaneous And Specialty Retail Stores	Purch	124.47	Paid	1911A91020	2504	124.47	5
	1799011	02/15/19	Capstone Office Products, 5046 Commercial Equipment Not Elsewhere Classified	Purch	233.50	Paid	1911K81029	2615	233.50	3
	1798524	02/11/19	Capstone Office Products, 5046 Commercial Equipment Not Elsewhere Classified	Purch	1,498.88	Paid	1911K81029	2615	1,498.88	1
	1798149	02/06/19	Ups 000000a4741w039 4214 Trucking-Local-Long Dist- Moving-Storage-Loc Del	Purch	6.05	Paid	1911A81102	2220	6.05	0
	1798150	02/06/19	In Eco Interior Maintena 2842 Specialty Cleaning Polishing + Sanitation Prep	Purch	118.65	Paid	1911A91018	2504	118.65	6
	1797903	02/04/19		Purch	380.00	Paid	1911A91019	2504	380.00	8

			J.E. Richards Inc 5065 Electrical Parts And Equipment						
1797677	01/31/19	Barnes & Noble #2867 5942 Book Stores	Purch	472.00	Paid	1811K81012	2615	472.00	3
1796129	01/16/19	Mj Corporate Sales 5941 Sporting Goods Stores	Purch	747.85	Paid	1911F81015	2615	747.85	5
1796083	12/24/18	Ambius 7399 Business Services-Not Elsewhere Classified	Purch	150.00	Paid	1911A81096	2615	150.00	5
1796084	12/24/18	Ambius 7399 Business Services-Not Elsewhere Classified	Purch	2,228.86	Paid	1911A81097	2615	2,228.86	5
1796080	12/21/18	Pilot Imaging Inc 7333 Commercial Photography Art Graphics	Purch	1,137.86	Paid	1911A91015	2504	1,137.86	5
1796081	12/21/18	Gold Leaf Studios 5999 Miscellaneous And Specialty Retail Stores	Purch	250.00	Paid	1911A91016	2504	250.00	5
1796082	12/21/18	Adrian Technologies Inc 7392 Management Consulting And Public Relations Svcs	Purch	3,750.00	Paid	1911K81024	2501	1,250.00	5
						1911K81025	2501	1,250.00	5
						1911A91012	2501	1,250.00	5
1796079	12/10/18	Nbf Natl Biz Furniture 5021 Office And Commercial Furniture	Purch	515.00	Paid	1911A81101	3120	515.00	5
Subtotal:				32,019.01				32,019.01	

Cardholder Name	Trans#	Posted	Merchant / Category	Type	Amount	Status	Commitment	FOC	Allocated	Days
(b) (6) *Closed*	1793690	11/28/18	Sq *Allspice Cateri 5811 Caterers	Purch	717.00	Paid	1911F81016	2615	717.00	1
	1793308	11/23/18	Capstone Office Products, 5046 Commercial Equipment Not Elsewhere Classified	Purch	945.11	Paid	1911A81099	2615	945.11	2
	1793309	11/23/18	J.E. Richards Inc 5065 Electrical Parts And Equipment	Purch	545.00	Paid	1911A91013	2504	545.00	2
	1793135	11/21/18	Capstone Office Products, 5046 Commercial Equipment Not Elsewhere Classified	Purch	49.00	Paid	1911K81021	2615	49.00	6
	1793036	11/20/18	Capital Party Rentals 5998 Tent And Awning Shops	Purch	311.68	Paid	1811H81118	2504	311.68	9
	1793037	11/20/18	Dos-Fsi Reimbursement 9399 Government Services-Not Elsewhere Classified	Purch	125.00	Paid	1911A91009	2501	125.00	7
	1792448	11/15/18	Capital Party Rentals 5998 Tent And Awning Shops	Purch	339.04	Paid	1811H81118	2504	339.04	14
	1791421	11/07/18	Pilot Imaging Inc 7333 Commercial Photography Art Graphics	Purch	1,586.06	Paid	1911A91010	2504	1,586.06	6
	1791422	11/07/18	Capstone Office Products, 5046 Commercial Equipment Not Elsewhere Classified	Purch	3,851.04	Paid	1911K81021	2615	3,851.04	6
	1791246	11/05/18	Nova Display Systems I 5099 Durable Goods Not Elsewhere Classified	Purch	48.89	Paid	1911K81022	2504	48.89	8
	1790101	10/29/18	Ups*0000a4741w 4214 Trucking-Local-Long Dist- Moving-Storage-Loc Del	Purch	34.98	Paid	1911A81098	2220	34.98	21
	1788895	10/22/18	Uline *Ship Supplies 5964 Direct Marketing-Catalog Merchants	Purch	581.03	Paid	1911K81015	2616	581.03	6
	1788896	10/22/18	Ups*0000a4741w 4214 Trucking-Local-Long Dist- Moving-Storage-Loc Del	Purch	34.98	Paid	1911A91007	2220	34.98	6
	1788573	10/19/18	Nbf*Natl Biz Furniture 5021 Office And Commercial Furniture	Purch	467.00	Paid	1911A91008	3143	467.00	7
	1788574	10/19/18	Fedex 783296564105MEMPHIS 4215 Courier Svc-Air + Ground Freight Forwarders	Purch	33.55	Paid	1911A91011	2220	33.55	14
	1788394	10/18/18	Costco Whse #0233 5300 Wholesale Clubs	Purch	30.50	Paid	1911F81014	2615	30.50	3
	1788276	10/17/18	Capstone Office Products, 5046 Commercial Equipment Not Elsewhere Classified	Purch	10.95	Paid	1811K81014	2615	10.95	0
	1788277	10/17/18	In *Installation Services 1520 General Contractors-Residential Buildings	Purch	140.00	Paid	1811A81089	2504	140.00	0
	1788278	10/17/18	Fedex 783252777969MEMPHIS 4215 Courier Svc-Air + Ground Freight Forwarders	Purch	33.55	Paid	1911A91005	2220	33.55	4
	1789619	10/15/18	Envision Business Card 2791 Typesetting Plate Making + Related Services	Purch	21.05	Paid	1811A81094	2615	21.05	0
	1789620	10/15/18	Capstone Office Products, 5046 Commercial Equipment Not Elsewhere Classified	Purch	1,127.77	Paid	1911A91003	2615	1,127.77	0
	1789621	10/15/18	Ups*0000a4741w 4214 Trucking-Local-Long Dist- Moving-Storage-Loc Del	Purch	34.98	Paid	1911A91006	2615	34.98	0
	1787291	10/08/18	Capstone Office Products, 5046 Commercial Equipment Not Elsewhere Classified	Purch	168.09	Paid	1811K81014	2615	168.09	0
	1787128	10/05/18	Capstone Office Products, 5046 Commercial Equipment Not Elsewhere Classified	Purch	1,946.11	Paid	1811K81014	2615	1,946.11	1
	1785794	09/28/18	Mangialardo & Sons 5812 Eating Places Restaurants	Purch	104.90	Paid	1811F81012	2615	104.90	0

1785795	09/28/18	Price Modern 5021 Office And Commercial Furniture	Purch	7,049.80	Paid	1811K81002	3143	7,049.80	0
1784897	09/24/18	Capstone Office Products, 5046 Commercial Equipment Not Elsewhere Classified	Purch	703.10	Paid	1811F81011	2615	703.10	6
1784484	09/21/18	Nbf*Natl Biz Furniture 5021 Office And Commercial Furniture	Purch	947.40	Paid	1811L81006	2504	947.40	7
1784254	09/20/18	Capstone Office Products, 5046 Commercial Equipment Not Elsewhere Classified	Purch	2,108.82	Paid	1811A81091	2615	2,108.82	10
1784258	09/20/18	Best Buy Mht 00004937 5732 Electronic Sales	Purch	119.99	Paid	1911A81093	2615	119.99	18
1782336	09/10/18	J.E. Richards Inc 5065 Electrical Parts And Equipment	Purch	1,640.00	Paid	1811K81004	2504	1,640.00	0
1782080	09/07/18	The Home Depot #2583 5200 Home Supply Warehouse	Purch	46.35	Paid	1811A81092	2615	46.35	29
1781470	09/03/18	Ups*0000a4741w 4214 Trucking-Local-Long Dist- Moving-Storage-Loc Del	Purch	47.95	Paid	1911A91002	2220	47.95	40
1780787	08/30/18	In *Installation Services 1520 General Contractors-Residential Buildings	Purch	1,035.00	Paid	1811K81009	2504	1,035.00	5
1780788	08/30/18	Nova Display Systems I 5099 Durable Goods Not Elsewhere Classified	Purch	35.68	Paid	1811K81008	2615	35.68	5
1780789	08/30/18	Metro Office Products 8999 Professional Services-Not Elsewhere Classified	Credit	45.25	Paid	1811A81076	2615	45.25	5
1780557	08/29/18	Ecointerior Maintenance 7349 Cleaning And Maintenance Janitorial Services	Credit	580.00	Paid	1811A81060	2504	580.00	6
1780558	08/29/18	National News Inc 2741 Miscellaneous Publishing And Printing	Purch	2,214.68	Paid	1811A81086	2619	2,214.68	7
1780435	08/28/18	Ecointerior Maintenance 7349 Cleaning And Maintenance Janitorial Services	Purch	3,376.90	Paid	1811A81060	2504	3,376.90	7
1779834	08/24/18	Carpet Resources Inc 5713 Floor Covering Stores	Purch	1,004.16	Paid	1811A81079	2504	1,004.16	1
1779835	08/24/18	Carpet Resources Inc 5713 Floor Covering Stores	Purch	941.40	Paid	1811A81079	2504	941.40	1
1779719	08/23/18	Galaxie Defense Marketin 5085 Industrial Supplies Not Elsewhere Classified	Credit	140.34	Paid	1811K71024	2615	140.34	4
1779720	08/23/18	In *Installation Services 1520 General Contractors-Residential Buildings	Purch	152.46	Paid	1811K71026	2504	152.46	4
1779721	08/23/18	In *Installation Services 1520 General Contractors-Residential Buildings	Purch	799.00	Paid	1811A81066	3134	799.00	4
1779722	08/23/18	Amer Flags 5719 Miscellaneous House Furnishing Specialty Shops	Purch	129.74	Paid	1811A81074	2615	129.74	12
1779723	08/23/18	Barnes&Noble.Com-Bn 5192 Books Periodicals And Newspapers	Purch	418.90	Paid	1811K81005	2615	418.90	4
1779182	08/21/18	Envision Business Card 2791 Typesetting Plate Making + Related Services	Purch	42.10	Paid	1811A81077	2615	42.10	6
1779130	08/20/18	Ups*0000a4741w 4214 Trucking-Local-Long Dist- Moving-Storage-Loc Del	Purch	34.56	Paid	1811K81010	2220	34.56	15
1778689	08/17/18	Vistra Framing And Galler 5999 Miscellaneous And Specialty Retail Stores	Purch	246.04	Paid	1811A81080	2615	246.04	16
1778022	08/14/18	Metro Office Products 8999 Professional Services-Not Elsewhere Classified	Purch	2,932.21	Paid	1811A81076	2615	2,932.21	0
1777839	08/13/18	National News Inc 2741 Miscellaneous Publishing And Printing	Purch	56.32	Paid	1811A81075	2619	56.32	0
1776250	08/03/18	Cdw Govt #Nqd2929 5045 Computers Computer Peripheral Equipment Software	Purch	201.18	Paid	1811A81072	2615	201.18	8
1776251	08/03/18	Pp*Aacolorcardcompany 2741 Miscellaneous Publishing And Printing	Purch	149.00	Paid	1811A81071	2515	149.00	0
1775483	07/30/18	Staples 00102186 5943 Stationery Office And School Supply Stores	Credit	192.05	Paid	1811A81068	3146	192.05	2
1773980	07/20/18	Catering Aubonpain 970 5814 Fast Food Restaurants (Quick Pay Service Pilot)	Purch	156.74	Paid	1811F81010	2615	156.74	2
1773694	07/18/18	Cdw Govt #Nkl4097 5045 Computers Computer Peripheral Equipment Software	Purch	670.34	Paid	1811A81067	3148	670.34	0
1773695	07/18/18	Smk*Surveymonkey.Com 5968 Direct Marketing-Continuity-Subscription Merchants	Purch	288.00	Paid	1811K81003	2619	288.00	0
1773316	07/16/18	Staples 00102186 5943 Stationery Office And School Supply Stores	Purch	192.05	Paid	1811A81068	3146	192.05	0
1773317	07/16/18	Ups*0000a4741w 4214 Trucking-Local-Long Dist- Moving-Storage-Loc Del	Purch	4.10	Paid	1811A81073	2220	4.10	8
1772830	07/12/18	Costco Whse #0233 5300 Wholesale Clubs	Purch	64.58	Paid	1811F81009	2615	64.58	4
1772276	07/09/18	Envision Business Card 2791 Typesetting Plate Making + Related Services	Purch	24.16	Paid	1811A81061	2615	24.16	7
1771766	07/04/18	Metro Office Products 8999 Professional Services-Not Elsewhere Classified	Purch	1,757.10	Paid	1811K71025	2615	1,757.10	12

1771310 07/02/18	Easykeyscom Inc 7399 Business Services-Not Elsewhere Classified	Purch	10.00	Paid	1811A81062	2615	10.00	14
1771436 06/29/18	Nbf*Natl Biz Furniture 5021 Office And Commercial Furniture	Purch	982.00	Paid	1811K71022	3143	982.00	14
1770719 06/27/18	Premier & Companies, I 5943 Stationery Office And School Supply Stores	Purch	36.56	Paid	1811K71024	2615	36.56	1
1770720 06/27/18	Galaxie Defense Marketin 5085 Industrial Supplies Not Elsewhere Classified	Purch	140.34	Paid	1811K71024	2615	140.34	1
1770168 06/25/18	Nbf*Natl Biz Furniture 5021 Office And Commercial Furniture	Purch	2,171.76	Paid	1811K71023	2615	2,171.76	3
1769282 06/18/18	Metro Office Products 8999 Professional Services-Not Elsewhere Classified	Purch	1,543.78	Paid	1811K71021	2615	1,543.78	0
1768489 06/13/18	In *Installation Services 1520 General Contractors-Residential Buildings	Purch	287.49	Paid	1811K71018	2504	287.49	5
1768490 06/13/18	Nova Display Systems I 5099 Durable Goods Not Elsewhere Classified	Purch	3,405.58	Paid	1811K71020	2615	3,405.58	33
1767476 06/06/18	Envision Business Card 2791 Typesetting Plate Making + Related Services	Purch	24.16	Paid	1811A81054	2615	24.16	5
1767152 06/04/18	Metro Office Products 8999 Professional Services-Not Elsewhere Classified	Purch	679.75	Paid	1811A81058	2615	679.75	0
1765869 05/24/18	D J*Wall-St-Journal 5968 Direct Marketing-Continuity-Subscription Merchants	Purch	234.70	Paid	1811A81056	2619	234.70	6
1765691 05/23/18	Carroll Publishing 2741 Miscellaneous Publishing And Printing	Purch	2,100.00	Paid	1811A81053	2615	2,100.00	6
1764227 05/14/18	Metro Office Products 8999 Professional Services-Not Elsewhere Classified	Credit	1,375.00	Offset # Matching 1763404 Purchase				
1764106 05/11/18	Metro Office Products 8999 Professional Services-Not Elsewhere Classified	Purch	68.75	Paid	1811K71017	2615	68.75	1
1764107 05/11/18	Envision Business Card 2791 Typesetting Plate Making + Related Services	Purch	24.16	Paid	1811A81050	2615	24.16	8
Subtotal:			52,253.46				53,628.46	
Total:			84,272.47				85,647.47	

The Office of Acquisition Management provides this [Purchase Card Web Site](#) for cardholders. Before disputing any purchase card transaction please review the appropriate guidelines.

SP3 Citi Bank (Purchase): Dispute Guidelines Customer Service:(877)841-7185

SP3 Citi Bank (Fleet): Dispute Guidelines Customer Service:(877)841-7185

SP2 JPMC Bank (Fleet): [Dispute Guidelines](#) Customer Service:(888)297-0781

SP2 JPMC Bank (Purchase): [Dispute Guidelines](#) Customer Service:(888)297-0781

Purchase Card Program issues: [Dianne Lyles](#) (202)564-6111 [Linda McKay](#) (202)564-4361

Fleet Card Program issues: [Bryford Metoyer](#) (202)564-0310

Allocation and Finance issues: [Cindy Spadaro](#) (513)487-2069